



Scott McCallum, Governor
Philip Edw. Albert, Secretary

PECFA ACCOUNTING AS OF 08/31/02

PECFA Chapter 20 Allotment Authority for FY'03'(7/1/02-6/30/03)	\$68,000,000.00
FY'03'Allotment Expenditures	\$10,788,789.01
Remaining PECFA FY'03 Spending Authority	\$57,211,210.99
Month End Allotment Expenditures	\$5,458,016.61
Total PECFA Bonding Authority (began 3/15/00)	\$312,000,000.00
Interest Earnings for bonding	\$1,291,059.35
Total Bonding Expenditures (FY '00 - '03)	\$292,375,637.75
Total Bonding Remaining Authority	\$20,915,421.60
Month End Payments (includes bonding payments)	301
Total FY '03' Payments (includes bonding payments)	401

Breakdown of Claims Paid

Commercial UST	8,006	\$1,064,536,260.57
Home Heating	1,100	\$6,024,265.09
State Order	7	\$179,606.85
Aboveground	492	\$94,330,092.58
Terminal	13	\$6,646,861.85
VTAE	4	\$152,015.97
School	200	\$4,819,676.29
Farm (under 1,100 gallon)	164	\$6,939,860.95
Tribal Trust Lands	1	\$16,321.19
Total Occurrences Paid	9,987	\$1,183,644,961.34

Total Number of PECFA Sites (including those not paid)	14,525
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	4,794

Dollars Paid On PECFA Occurrences

Open and Closed Month Ending 08/31/02

Cost Range	OPEN			CLOSED		
	# Sites	Amount Paid	Average Paid	# Sites	Amount Paid	Average Paid
\$1 - \$50,000	719	\$18,147,643.31	\$25,240.12	4,207	\$75,258,713.96	\$17,888.93
\$50,001 - \$100,000	409	\$29,055,802.72	\$71,041.08	1,401	\$101,825,728.33	\$72,680.75
\$100,001 - \$150,000	186	\$22,889,676.81	\$123,062.78	636	\$77,553,300.39	\$121,939.15
\$150,001 - \$200,000	141	\$24,788,685.88	\$175,806.28	424	\$73,603,270.29	\$173,592.62
≥\$200,001	628	\$266,076,128.28	\$423,688.10	1,236	\$494,446,011.37	\$400,037.23
TOTAL	2,083	\$360,957,937.00	\$173,287.54	7,904	\$822,687,024.34	\$104,084.90